

Budget and Planning Timeline

	2020		2021												2022		
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	Q1 FY2021		Q2 FY 2021			Q3 FY 2021			Q4 FY 2021			Q1 FY 2022			Q2 FY 2022		
FY 2022-2026 EPA Strategic Plan Sets the Agency's strategic direction Frequency: Every 4 years Includes new <u>requirements under the Evidence Act</u> , and development of FY 2022-2023 Agency Priority Goals (APGs)				Administrator Priorities issued			June 4: Draft strategic goals, objectives, and mission statement / <u>annotated outline of Learning Agenda / initial draft Capacity Assessment</u> / FY 2022-2023 APG Impact Statements to OMB			Sept 13: Full draft Strategic Plan / <u>Learning Agenda / Capacity Assessment</u> / FY 2022-2023 APG Impact and Achievement Statements to OMB		Public comment period (Oct/Nov) Congressional / tribal consultation	OMB feedback on full draft Strategic Plan	Dec 23: Final draft Strategic Plan / <u>Learning Agenda / Capacity Assessment</u> to OMB	Jan 14: Final FY 2022-2023 APG Statements to OMB	Final Strategic Plan / <u>Learning Agenda / Capacity Assessment</u> / FY 2022-2023 APG Statements	
Strategic Reviews Assesses progress toward strategic objectives Frequency: Annual			Technical Guidance - Strategic Reviews & Risk Assess.		Agency Senior Leaders conduct Strategic Reviews & Risk Assessments		June 4: Strategic Review Summary of Findings Dashboards & risks to OMB & Meeting with OMB										
Enterprise Risk Management Identifies the most significant risks and planned activities to mitigate risks Frequency: Annual Assessment; Quarterly Reporting			Enterprise Risk activity reporting & discussion at QPR			Enterprise Risk activity reporting & discussion at QPR	Sr. Leader Enterprise Risk ranking & selection; Leads dev. Action Plans	Enterprise Risk activity reporting & discussion at QPR			Enterprise Risk activity reporting & discussion at QPR			Enterprise Risk activity reporting & discussion at QPR			Enterprise Risk activity reporting & discussion at QPR
	Senior Leaders implement Enterprise Risk Action Plans																
Administrator's Quarterly Performance Reviews Frequency: Quarterly	FY 2020 Q4 QPR			FY 2021 Q1 QPR			FY 2021 Q2 QPR			FY 2021 Q3 QPR			FY 2021 Q4 QPR			FY 2022 Q1 QPR	
Agency Priority Goal (APG) Action Plan Updates Frequency: Quarterly	FY 2020 Q4 Update: FY 20-21 APGs			FY 2021 Q1 Update			FY 2021 Q2 Update			FY 2021 Q3 Update			FY 2021 Q4 Update			FY 2022 Q4 Update: FY 22-23 APGs	
National Program Guidance Program- specific priorities/strategies for regions consistent with Budget Frequency: Every two years				Draft FY 2022-2023 NP Guidance Public Comment Period	OCFO posts final FY 2022-2023 NPGs												
Internal Controls Maintains integrity of EPA resources by identifying and resolving potential management vulnerabilities Frequency: Annual			Internal Control Reviews Guidance (Jan/Feb)	EPA Internal Control Reviews						AA/RA Assurance Letters							
Annual Performance Plan (APP) and Budget Plans, formulates, and executes budget for EPA resources Frequency: Annually, Shown by Fiscal Year (FY 2021, 2022 and FY 2023 timelines are based on current understanding) Includes <u>new requirements under the Evidence Act</u> ; and Annual Performance Reports (APRs)		FY 2021 CR expires	FY 2021: Develop Operating Plan (after final Appropriations)			Develop closeout schedule				Prepare carryover apportionments	Close out fiscal year						
		FY 2022: OMB Passback	FY 2022: EPA begins internal planning and deliberations	FY 2022: APP & Budget / <u>Annual Eval. Plan</u> / FY 2020 APR to Congress	FY 2022: Congressional Budget Hearings	(Later FY 2022 dates with a change in Administration)						FY 2022: Develop Operating Plan (after final Approps.)					
							FY 2023: EPA Senior Leaders' Planning Meeting to set priorities	FY 2023: EPA Senior Leaders' Bud. Forum for funding priorities	FY 2023: OCFO Guidance: numbers and policy decisions	FY 2023: EPA prepares APP & OMB Submission	FY 2023: OMB Budget Sub. / <u>Ann. Eval. Plan</u> to OMB		FY 2023: OMB Passback; EPA responds in 72 hours	FY 2023: OMB Negotiations	Prepare FY 2023 APP & Budget	FY 2023: APP & Budget / <u>Ann. Eval. Plan</u> / FY 2021 APR to Congress	FY 2023: Congressional Budget Hearings